

Actual Count Claiming Method Monthly Reimbursement Calculation Worksheet

Use rates applicable to claim year.

Month _____ Year _____

Reimbursement rates change annually. Please consult the USDA Website: www.fns.usda.gov/cnd for current reimbursement rates.

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To compute the **federal reimbursement** for meals by meal type, multiply the meals served (Item 10 of the claim form) by the federal reimbursement rates:

(1) Breakfast Total _____

Breakfast Meals			Rate			Reimbursement
Free (1a)	X	\$	Free	=	\$	
Reduced (1b)	X	\$	Reduced	=	\$	
Base (1c)	X	\$	Base	=	\$	

(2) Lunch Total _____

Lunch Meals			Rate			Reimbursement
Free (2a)	X	\$	Free	=	\$	
Reduced (2b)	X	\$	Reduced	=	\$	
Base (2c)	X	\$	Base	=	\$	

(3) Supper Total _____

Supper Meals			Rate			Reimbursement
Free (3a)	X	\$	Free	=	\$	
Reduced (3b)	X	\$	Reduced	=	\$	
Base (3c)	X	\$	Base	=	\$	

(4) Supplement Total _____

Supplement Meals			Rate			Reimbursement
Free (4a)	X	\$	Free	=	\$	
Reduced (4b)	X	\$	Reduced	=	\$	
Base (4c)	X	\$	Base	=	\$	

Total Federal Reimbursement for Meals = \$ _____

To compute **federal reimbursement** for cash-in-lieu, multiply the total Lunches (2) plus the total suppers (3) by the reimbursement rate:

Lunches (2) _____ + Suppers (3) _____ = _____ X \$ _____ = \$ _____

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To compute **state reimbursement**, multiply the number of free and reduced-price breakfasts and lunches served by the state reimbursement rate:

Free and reduced-price breakfasts and lunches (1a+1b+2a+2b) _____ X \$ _____ = \$ _____